



615 North Eleventh Street
Milwaukee, WI 53233
414-224-7479

Milwaukee Radio Amateurs' Club

Treasurer's Report

February 12, 1987

Checking Account Balance January 8, 1987:		\$ 2,806.02
Interest:		13.45
General Funds:		
Coffee	30.54	
Dues	60.00	
Checks	(21.03)	
Copies/Printing	(28.85)	
Memorial	(10.00)	
Postage	(160.78)	(130.12)
VEC:		
Fees	17.40	
Printing	(4.90)	12.50
Dinner:		
American Legion 1987	(75.00)	<u>(75.00)</u>
Checking Account Balance February 12, 1987:		\$ 2,626.85
Herb Wareing Fund:		
Interest	7.64	
Balance	\$ 1,229.11	

Bill Wareing, S.D.